

Funds Advanced to Utility		
Provider of Funds	Date Provided	Amount
Lee	Sep. 21, 2015	\$ 25,000.00
Hutt	Feb. 11, 2016	\$ 6,666.66
Shimanowitz	Feb. 11, 2016	\$ 6,666.67
Lee	Feb. 11, 2016	\$ 26,668.00
Hutt	Mar. 25, 2016	\$ 7,333.00
Lee	Mar.31, 2016	\$ 100,000.00
Shimanowitz	Apr. 4, 2016	\$ 7,333.00
Lee	Jul. 29, 2016	\$ 66,993.98
		<u>\$ 246,661.31</u>

Direct Payments to Vendors		
Provider of Funds	Date Provided	Amount
Lee	Coastal Bank Loan Payments - 2010	\$ 20,704.56
Lee	Bond Balance Payments - 2011	\$ 1,640.24
Lee	Coastal Bank Loan Payments - 2011	\$ 41,361.63
Lee	Coastal Bank Loan Payments - 2012	\$ 3,000.00
Lee	Surety Bond Payment - 2012	\$ 10,500.00
Lee	SC Dept of Revenue Payment - 2013	\$ 17,722.41
Lee	Mar. 29, 2016 - Insurance	\$ 853.99
Lee	Apr. 12, 2016 - Insurance	\$ 3,397.22
Lee	Jun. 2, 2016 - Insurance	\$ 5,051.96
Lee	Jun. 2, 2016 - Insurance	\$ 434.85
Lee	May 26, 2016 - Surety Bond	\$ 10,500.00
		<u>\$ 115,166.86</u>

Open Account Payable to Stockholders		
Provider of Funds	Date Provided	Amount
Hutt	Directors Fees - 2010	\$ 1,500.00
Hutt	Directors Fees - 2011	\$ 1,500.00
Hutt	Directors Fees - 2012	\$ 1,500.00
Hutt	Directors Fees - 2013	\$ 1,500.00
Hutt	Directors Fees - 2014	\$ 1,500.00
Hutt	Directors Fees - 2015	\$ 1,500.00
Hutt	Directors Fees - 2016	\$ 1,500.00
Hutt	Directors Fees - at 10/31/17	\$ 1,250.00
Shimanowitz	Directors Fees - 2010	\$ 1,500.00
Shimanowitz	Directors Fees - 2011	\$ 1,500.00
Shimanowitz	Directors Fees - 2012	\$ 1,500.00
Shimanowitz	Directors Fees - 2013	\$ 1,500.00
Shimanowitz	Directors Fees - 2014	\$ 1,500.00
Shimanowitz	Directors Fees - 2015	\$ 1,500.00
Shimanowitz	Directors Fees - 2016	\$ 1,500.00
Shimanowitz	Directors Fees - at 10/31/17	\$ 1,250.00
Lee	Directors Fees - 2014	\$ 1,500.00
Lee	Directors Fees - 2015	\$ 1,500.00
Lee	Directors Fees - 2016	\$ 1,500.00
Lee	Directors Fees - at 10/31/17	\$ 1,250.00
Lee	Officer's Salary - 2014	\$ 12,000.00
Lee	Officer's Salary - 2015	\$ 12,000.00
Lee	Officer's Salary - 2016	\$ 12,000.00
Lee	Officer's Salary - at 10/31/17	\$ 10,000.00
TRL Contracting	Balance on Oct 27, 2014 Invoice	\$ 42,390.91
TRL Contracting	Truck Purchase - Sep. 1, 2015	\$ 7,500.00
		<u>\$ 125,140.91</u>

Open Account Payable to Manager		
Provider of Funds	Date Provided	Amount
Guastella Associates	Balance of Mgmt Fees - 2016	\$ 56,290.96
Guastella Associates	Balance of Financing Fees - 2013	\$ 34,357.50
Guastella Associates	Balance of Financing Fees - 2016	\$ 8,160.00
Guastella Associates	Balance of Capital Project Mgmt - 2014	\$ 3,742.19
Guastella Associates	Rate Case - 2015	\$ 369,056.84
Guastella Associates	Rate Case - 2016	\$ 74,922.50
Guastella Associates	Balance of Condemnation Proceeding - 2016	\$ 23,988.28
Guastella Associates	Balance of Acquisition Project Costs (G2 Util)	\$ 70,780.10
		<u>\$ 641,298.37</u>

**TOTAL****\$ 1,128,267.45**